

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N280001) Medical Contracts
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 17,045,964 | \$ 17,626,464 | \$ 17,626,464 | \$ 17,185,207 |
| Receipts | | | | |
| Federal Support | 66,515,106 | 72,544,037 | 72,544,037 | 72,216,946 |
| Intra State Receipts | 5,760,276 | 6,746,328 | 6,746,328 | 6,746,328 |
| Interest | 142,948 | 0 | 0 | 0 |
| Refunds & Reimbursements | 1,538 | 0 | 0 | 0 |
| Other Sales & Services | 289,473 | 0 | 0 | 0 |
| | <u>72,709,342</u> | <u>79,290,365</u> | <u>79,290,365</u> | <u>78,963,274</u> |
| Total Resources | <u>\$ 89,755,306</u> | <u>\$ 96,916,829</u> | <u>\$ 96,916,829</u> | <u>\$ 96,148,481</u> |
| FTE | <u>2.96</u> | <u>0.50</u> | <u>0.00</u> | <u>0.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,105,432 | \$ 1,037,729 | \$ 1,037,729 | \$ 1,037,729 |
| Personal Travel In State | 397 | 3,300 | 3,300 | 3,300 |
| State Vehicle Operation | 3,777 | 3,000 | 3,000 | 3,000 |
| Depreciation | 996 | 0 | 0 | 0 |
| Personal Travel Out of State | 7,132 | 32,100 | 32,100 | 32,100 |
| Office Supplies | 20,492 | 75,559 | 75,559 | 75,559 |
| Facility Maintenance Supplies | 1,224 | 4,083 | 4,083 | 4,083 |
| Equipment Maintenance Supplies | 0 | 3,932 | 3,932 | 3,932 |
| Printing & Binding | 570,041 | 377,714 | 377,714 | 377,714 |
| Postage | 193,314 | 66,753 | 66,753 | 66,753 |
| Communications | 678,024 | 720,164 | 720,164 | 720,164 |
| Rentals | 688,412 | 739,407 | 739,407 | 739,407 |

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| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Services | 61,737,149 | 64,280,524 | 64,280,524 | 63,751,433 |
| Outside Services | 293,462 | 215,100 | 215,100 | 215,100 |
| Intra-State Transfers | 1,950,000 | 0 | 0 | 0 |
| Advertising & Publicity | 119,299 | 50,200 | 50,200 | 50,200 |
| Outside Repairs/Service | 22,189 | 27,711 | 27,711 | 27,711 |
| Attorney General Reimbursements | 0 | 4,400 | 4,400 | 4,400 |
| Reimbursement to Other Agencies | 22,137 | 15,100 | 15,100 | 15,100 |
| ITS Reimbursements | 3,041,862 | 3,167,258 | 3,167,258 | 3,167,258 |
| IT Outside Services | 478,281 | 145,032 | 145,032 | 145,032 |
| Gov Fund Type Transfers - Attorney C | 141,141 | 141,500 | 141,500 | 141,500 |
| Gov Fund Type Transfers - Auditor of | 34,287 | 30,000 | 30,000 | 30,000 |
| Gov Fund Type Transfers - Other Age | 9,105,577 | 6,678,961 | 6,678,961 | 6,678,961 |
| Equipment | 0 | 20,500 | 20,500 | 20,500 |
| Office Equipment | 0 | 10,000 | 10,000 | 10,000 |
| Equipment - Non-Inventory | 395 | 11,191 | 11,191 | 11,191 |
| IT Equipment | 585,198 | 843,611 | 843,611 | 843,611 |
| Other Expense & Obligations | 142,948 | 10,000 | 10,000 | 10,000 |
| Aid to Individuals | 8,690,470 | 18,000,000 | 18,000,000 | 17,760,743 |
| Reversions | 121,672 | 202,000 | 202,000 | 202,000 |
| Total Disposition of Resources | <u>\$ 89,755,306</u> | <u>\$ 96,916,829</u> | <u>\$ 96,916,829</u> | <u>\$ 96,148,481</u> |